

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 22,33,20,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 431

Dated: 18-02-2016

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.22,33,20,000/- (Rupees Twenty Two Crores Thirty Three Lakhs Twenty Thousands) Non -Plan from the BE provision 2015-16 towards payment of 2nd half year interest on APTRANSCO Vidyut Bonds Series I/2006, II/2006 and I/2007 due on 31.03.2016 under the following scheme.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken by Government on Bonds raised by TRANSCO Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	2049-01-200-00-26-450-000	C	60,50,00	60,50,00	25,87,81	22,33,20	12,28,99
Total			60,50,00	60,50,00	25,87,81	22,33,20	12,28,99

The (ENERGY,SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Secretary to Government (IF)

To
ENERGY,SECRETARIAT DEPARTMENT
ENERGY,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.